



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ८ अंक २४]

गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

[पृष्ठे ३८, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

भिवंडी निजामपूर शहर महानगरपालिका, भिवंडी
विकास योजना विशेष घटक भिवंडी निजामपूर महानगरपालिका, भिवंडी
क्रमांक ससनर/विवोविघ/भिवंडी नि.श.मनपा/आस्था/३८

शुद्धीपत्रक

संदर्भ :—महाराष्ट्र शासन राजपत्र भाग-दोन संकीर्ण सूचना व जाहिराती दिनांक १०-१६ मार्च २०२२

महाराष्ट्र प्रादेशिक नियोजन व नगररचना अधिनियम, १९६६ चे कलम ३८ सह कलम २३(१) नुसार भिवंडी निजामपूर शहर महानगरपालिका क्षेत्राची सुधारीत विकास योजना तयार करण्याचा उद्देश जाहिर करण्याची सूचना संदर्भाधिन **महाराष्ट्र शासन राजपत्र** भाग-दोन संकीर्ण सूचना व जाहिरातीमध्ये दिनांक १०-१६ मार्च २०२२ रोजी पृष्ठ क्र. १ वर प्रसिद्ध झालेली आहे. त्यामध्ये खालीलप्रमाणे दुरुस्ती करण्यात येत आहे.

अनुसूची

या ऐवजी	असे वाचावे
महाराष्ट्र प्रादेशिक नियोजन व नगररचना अधिनियम, १९६६ चे कलम २३(१)	महाराष्ट्र प्रादेशिक नियोजन व नगररचना अधिनियम, १९६६ चे कलम ३८ सह कलम २३(१)

भिवंडी,
दिनांक ८ जून २०२२.

विजयकुमार म्हसाळ,
आयुक्त,
भिवंडी निजामपूर शहर महानगरपालिका, भिवंडी.

MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६५/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	January 2012	
For Year	2011	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-2,27,07,892.74	
* (1-10)Tax Revenue	-4,47,70,54,690.50	-4,36,83,21,501.39
* (1-20)Assigned Revenues And Compensation	-19,32,823.00	-28,90,388.00
* (1-30)Rental Income from Municipal Prope	-16,80,86,518.78	-4,21,12,250.25
* (1-40)Fees & User Charges	-2,88,03,76,851.08	-2,73,89,63,396.79
* (1-50)Sale & Hire charges	-94,75,004.86	-39,46,874.02
* (1-60)Revenue Grants,Contribution& Subsi	-1,62,72,869.00	-7,06,16,925.00
* (1-70)Income from Investments	-75,60,26,048.92	-79,28,53,418.00
* (1-71)Interest Earned	-1,98,39,094.41	-4,49,38,178.65
* (1-80)Other Income	-21,31,13,593.49	-30,11,64,153.68
* (2-80)Prior Period Income	-83,50,83,159.00	-35,734.00
** Total OPERATING RECEIPTS	-9,37,72,60,653.04	-8,36,58,42,819.78
* (4-31)Less Receivables	-23,37,19,957.53	-1,72,77,63,540.41
*** Net Operating Receipt (Sub Total-A)	-9,61,09,80,610.57	-10,09,36,06,360.19
** NON-OPERATING RECEIPTS (Sub Total-B)	-58,95,52,10,749.42	-50,01,81,20,857.19
**** TOTAL RECEIPTS (Grand Total A+B) 2	-68,56,61,91,359.99	-60,11,17,27,217.38
* (2-10)Establishment Expenses	4,50,48,32,808.75	3,62,84,97,784.22
* (2-20)Administrative Expenses	14,83,96,528.17	18,10,21,891.60
* (2-30)Operations and Maintenance	1,50,91,35,868.84	1,08,82,33,464.48
* (2-40)Interest & Finance Charges	1,50,60,631.00	1,46,16,651.88
* (2-50)Programme Expenses	7,56,61,255.18	7,30,88,815.38
* (2-60)Revenue Grants,Contributions& Subs	11,88,01,762.00	16,35,98,637.99
* (2-70)Provisions & Write off		12,53,16,164.00
* (4-32)Less Provisions		-4,59,00,087.00
* (2-72)Depreciation	75,11,70,575.50	14,33,00,261.27
* (4-11)Depreciation (Accumalated)	-75,11,70,575.50	-14,33,00,261.27
* (2-80)Prior Period Expenses	13,57,98,508.00	4,78,07,469.76
* (4-30)Purchase of Stores	1,74,25,079.79	2,00,54,799.62
** OPERATING PAYMENTS (Sub Total-C)	6,52,51,12,441.73	5,29,63,35,591.93
** NON-OPERATING PAYMENTS (Sub Total-D)	65,71,22,29,934.51	58,22,09,52,337.28
*** TOTAL PAYMENTS (Grand Total C+D) 3	72,23,73,42,376.24	63,51,72,87,929.21
* Cash Balances for the month	-3,67,11,51,016.25	-3,40,55,60,711.83
* Closing Balance 4	-3,69,38,58,908.99	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance January 2012	
Receipt and Payments For Period 10 To 10	
For Year 2011	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-2,27,07,892.74
Receipts 2	-68,56,61,91,359.99
Receipt Total (1+2)	68,54,34,83,467.25
Total Payments 3	72,23,73,42,376.24
Closing Balance 4	-3,69,38,58,908.99
Payment Total 3+4	68,54,34,83,467.25

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY
AUDITOR COMMITTEE

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	February 2012	
For Year	2011	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,69,38,58,908.99	
* (1-10)Tax Revenue	-5,01,30,44,539.50	-4,21,59,08,371.72
* (1-20)Assigned Revenues And Compensation	-17,61,510.00	-8,26,643.00
* (1-30)Rental Income from Municipal Prope	-5,71,87,614.85	-3,27,79,840.60
* (1-40)Fees & User Charges	-1,82,65,01,894.44	-2,19,68,76,289.20
* (1-50)Sale & Hire charges	-66,40,964.23	-44,48,420.99
* (1-60)Revenue Grants,Contribution& Subsi	-9,86,550.00	-75,09,14,790.00
* (1-70)Income from Investments	-70,62,12,244.00	-46,73,10,219.46
* (1-71)Interest Earned	-2,66,67,503.92	-6,43,82,878.00
* (1-80)Other Income	-34,81,92,606.92	-38,44,94,117.81
* (2-80)Prior Period Income	-1,60,987.00	-1,46,632.00
** Total OPERATING RECEIPTS	-7,98,73,56,414.86	-8,11,80,88,202.78
* (4-31)Less Receivables	-1,17,03,00,960.87	-1,71,10,59,261.61
*** Net Operating Receipt (Sub Total-A)	-9,15,76,57,375.73	-9,82,91,47,464.39
** NON-OPERATING RECEIPTS (Sub Total-B)	-47,31,57,96,560.01	-38,30,47,92,605.15
**** TOTAL RECEIPTS (Grand Total A+B) 2	-56,47,34,53,935.74	-48,13,39,40,069.54
* (2-10)Establishment Expenses	3,94,34,55,315.73	3,54,17,43,606.27
* (2-20)Administrative Expenses	10,07,75,472.65	17,55,88,180.32
* (2-30)Operations and Maintenance	1,38,33,70,326.98	1,52,20,53,407.73
* (2-40)Interest & Finance Charges	7,43,21,114.00	7,51,43,585.41
* (2-50)Programme Expenses	8,96,30,948.49	7,97,60,611.53
* (2-60)Revenue Grants,Contributions& Subs	32,83,89,077.00	15,74,89,816.00
* (2-70)Provisions & Write off		-1,106.00
* (4-32)Less Provisions		-2,262.00
* (2-72)Depreciation	70,37,43,380.75	13,94,43,778.90
* (4-11)Depreciation (Accumulated)	-70,37,43,380.75	-13,94,43,778.90
* (2-80)Prior Period Expenses	8,90,87,194.36	7,51,11,041.00
* (4-30)Purchase of Stores	-3,09,73,656.49	-55,68,76,867.08
** OPERATING PAYMENTS (Sub Total-C)	5,97,80,55,792.72	5,07,00,10,013.18
** NON-OPERATING PAYMENTS (Sub Total-D)	50,72,75,98,825.26	42,71,75,88,464.88
*** TOTAL PAYMENTS (Grand Total C+D) 3	56,70,56,54,617.98	47,78,75,98,478.06
* Cash Balances for the month	-23,22,00,682.24	34,63,41,591.48
* Closing Balance 4	-3,92,60,59,591.23	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance February 2012		
Receipt and Payments For Period 11 To 11		
For Year 2011		
For Fund *		
For Functional Area *		
For Business Area *		
For Funds Center *		
Opening Balance	1	-3,69,38,58,908.99
Receipts	2	-56,47,34,53,935.74
Receipt Total	(1+2)	52,77,95,95,026.75
Total Payments	3	56,70,56,54,617.98
Closing Balance	4	-3,92,60,59,591.23
Payment Total	3+4	52,77,95,95,026.75

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF AUDITOR MEMBER OF STANDING COMMITTEE MUNICIPAL SECRETARY

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	12 & 13	
For Year	March 2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Executed By		
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,92,60,59,591.23	
* (1-10)Tax Revenue	-7,37,30,20,361.97	-5,99,17,50,271.47
* (1-20)Assigned Revenues And Compensation	-26,73,593.00	-17,60,289.00
* (1-30)Rental Income from Municipal Prope	-8,39,11,259.25	-7,42,00,296.27
* (1-40)Fees & User Charges	-2,77,83,42,526.98	-4,44,05,59,519.42
* (1-50)Sale & Hire charges	-83,15,786.62	-90,58,426.99
* (1-60)Revenue Grants,Contribution& Subsi	-4,45,45,270.00	-1,28,71,920.00
* (1-70)Income from Investments	-14,35,58,86,930.90	-8,29,41,59,967.55
* (1-71)Interest Earned	-7,95,73,811.50	-20,43,49,810.52
* (1-80)Other Income	-3,18,54,82,536.11	-2,39,44,28,975.99
* (2-80)Prior Period Income	-14,17,80,88,591.00	-6,91,93,577.00
** Total OPERATING RECEIPTS	-42,08,98,40,667.33	-21,49,23,33,054.21
* (4-31)Less Receivables	12,14,26,11,343.71	2,31,61,20,051.33
*** Net Operating Receipt (Sub Total-A)	-29,94,72,29,323.62	-19,17,62,13,002.88
** NON-OPERATING RECEIPTS (Sub Total-B)	-4,46,21,12,68,694.85	-6,45,99,60,24,619.27
**** TOTAL RECEIPTS (Grand Total A+B) 2	-4,76,15,84,98,018.47	-6,65,17,22,37,622.15
* (2-10)Establishment Expenses	6,69,12,28,461.48	5,92,36,27,771.10
* (2-20)Administrative Expenses	1,83,66,00,514.06	1,63,28,93,554.41
* (2-30)Operations and Maintenance	3,78,55,76,515.96	3,73,02,49,544.49
* (2-40)Interest & Finance Charges	32,21,70,901.78	81,96,91,340.46
* (2-50)Programme Expenses	31,08,29,826.29	12,90,45,687.00
* (2-60)Revenue Grants,Contributions& Subs	21,74,68,538.00	26,92,25,989.02
* (2-70)Provisions & Write off	2,02,00,00,000.00	93,12,24,808.00
* (4-32)Less Provisions	-20,84,71,76,000.00	-93,11,74,910.00
* (2-72)Depreciation	2,10,96,00,888.53	1,61,18,25,414.28
* (4-11)Depreciation (Accumulated)	-2,10,96,00,888.53	-1,61,18,25,414.28
* (2-80)Prior Period Expenses	13,83,81,99,247.25	12,95,05,342.99
* (4-30)Purchase of Stores	-1,03,11,65,354.72	30,33,87,193.33
** OPERATING PAYMENTS (Sub Total-C)	7,14,37,32,650.10	12,93,76,76,320.80
** NON-OPERATING PAYMENTS (Sub Total-D)	4,64,63,53,34,775.16	6,49,39,47,74,856.65
*** TOTAL PAYMENTS (Grand Total C+D) 3	4,71,77,90,67,425.26	6,62,33,24,51,177.45
* Cash Balances for the month	4,37,94,30,593.21	2,83,97,86,444.70
* Closing Balance 4	45,33,71,001.98	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance March 2012	
Receipt and Payments For Period	12 To 13
For Year	2011
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-3,92,60,59,591.23
Receipts	2
	-4,76,15,84,98,018.47
Receipt Total	(1+2)
	4,72,23,24,38,427.24
Total Payments	3
	4,71,77,90,67,425.26
Closing Balance	4
	45,33,71,001.98
Payment Total	3+4
	4,72,23,24,38,427.24

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY
AUDITOR COMMITTEE

MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६६/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	Sept 2012	
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
Executed By		
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,89,94,53,532.87	
* (1-10)Tax Revenue	-6,54,71,06,461.13	-5,43,53,92,309.50
* (1-20)Assigned Revenues And Compensation	-15,99,998.00	-22,97,851.00
* (1-30)Rental Income from Municipal Prope	-4,51,68,673.50	-4,31,26,615.20
* (1-40)Fees & User Charges	-3,17,10,93,100.14	-2,45,43,07,267.69
* (1-50)Sale & Hire charges	-63,56,495.36	-1,69,03,144.67
* (1-60)Revenue Grants,Contribution& Subsi	-1,97,35,47,705.00	-1,69,13,692.00
* (1-70)Income from Investments	-2,12,38,39,829.83	-1,51,50,23,328.16
* (1-71)Interest Earned	-4,44,32,034.61	-5,78,75,953.47
* (1-80)Other Income	-51,94,38,211.62	-22,16,62,554.58
* (2-80)Prior Period Income	-7,08,84,43,596.00	-39,42,67,613.00
** Total OPERATING RECEIPTS	-21,52,10,26,105.19	-10,15,77,70,329.27
* (4-31)Less Receivables	-1,42,53,91,455.60	-7,80,04,41,260.83
*** Net Operating Receipt (Sub Total-A)	-22,94,64,17,560.79	-17,95,82,11,590.10
** NON-OPERATING RECEIPTS (Sub Total-B)	-60,93,89,45,195.65	-72,40,63,54,086.76
**** TOTAL RECEIPTS (Grand Total A+B) 2	-83,88,53,62,756.44	-90,36,45,65,676.86
* (2-10)Establishment Expenses	7,35,57,48,955.24	3,79,48,31,986.33
* (2-20)Administrative Expenses	21,26,32,347.28	23,53,64,342.49
* (2-30)Operations and Maintenance	1,55,00,41,358.85	1,34,28,12,484.47
* (2-40)Interest & Finance Charges	31,84,99,236.50	49,45,63,249.00
* (2-50)Programme Expenses	8,61,50,833.82	6,33,31,363.64
* (2-60)Revenue Grants,Contributions& Subs	13,42,67,329.00	9,31,63,244.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-72)Depreciation	94,18,36,607.54	72,47,85,184.53
* (4-11)Depreciation (Accumalated)	-94,18,36,607.54	-72,47,85,184.53
* (2-80)Prior Period Expenses	7,31,48,667.00	13,13,33,430.00
* (4-30)Purchase of Stores	11,47,72,911.49	25,13,73,198.61
** OPERATING PAYMENTS (Sub Total-C)	9,84,52,61,639.18	6,40,67,73,298.54
** NON-OPERATING PAYMENTS (Sub Total-D)	71,17,48,68,429.00	82,31,34,24,114.95
*** TOTAL PAYMENTS (Grand Total C+D) 3	81,02,01,30,068.18	88,72,01,97,413.49
* Cash Balances for the month	2,86,52,32,688.26	1,64,43,68,263.37
* Closing Balance 4	-1,03,42,20,844.61	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance Septmber 2012	
Receipt and Payments For Period 6 To 6	
For Year 2012	
For Fund *	
For Functional Area *	
For Business Area *	
Opening Balance 1	-3,89,94,53,532.87
Receipts 2	-83,88,53,62,756.44
Receipt Total (1+2)	79,98,59,09,223.57
Total Payments 3	81,02,01,30,068.18
Closing Balance 4	-1,03,42,20,844.61
Payment Total 3+4	79,98,59,09,223.57

* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY
AUDITOR COMMITTEE

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	October 2012	
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-1,03,42,20,844.61	
* (1-10)Tax Revenue	-6,24,10,45,440.12	-5,37,37,10,968.65
* (1-20)Assigned Revenues And Compensation	-5,52,977.00	-17,51,558.00
* (1-30)Rental Income from Municipal Prope	-4,62,37,864.19	-3,48,14,450.25
* (1-40)Fees & User Charges	-3,66,80,64,101.25	-1,83,14,24,265.89
* (1-50)Sale & Hire charges	-66,86,489.85	-42,23,806.52
* (1-60)Revenue Grants,Contribution& Subsi	-1,78,94,875.00	-2,59,39,14,105.00
* (1-70)Income from Investments	-2,02,35,87,843.36	-1,12,08,20,081.34
* (1-71)Interest Earned	-21,40,56,793.79	-3,05,26,563.66
* (1-80)Other Income	-38,95,94,763.32	-14,65,68,956.45
* (2-80)Prior Period Income	-75,42,463.78	-1,35,86,608.00
** Total OPERATING RECEIPTS	-12,61,52,63,611.66	11,15,13,41,363.76
* (4-31)Less Receivables	-85,12,71,734.98	12,05,80,606.26
*** Net Operating Receipt (Sub Total-A)	-13,46,65,35,346.64	11,03,07,60,757.50
** NON-OPERATING RECEIPTS (Sub Total-B)	-65,17,67,74,296.77	58,42,58,31,103.12
**** TOTAL RECEIPTS (Grand Total A+B) 2	-78,64,33,09,643.41	69,45,65,91,860.62
* (2-10)Establishment Expenses	6,25,92,61,711.17	4,71,59,48,790.20
* (2-20)Administrative Expenses	26,12,91,019.37	28,34,54,480.90
* (2-30)Operations and Maintenance	1,72,03,02,785.59	1,76,82,95,344.78
* (2-40)Interest & Finance Charges	2,58,44,390.00	77,64,896.00
* (2-50)Programme Expenses	6,13,26,145.64	10,69,94,772.70
* (2-60)Revenue Grants,Contributions& Subs	19,74,47,737.00	25,88,04,531.65
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		1,02,74,16,305.00
* (2-72)Depreciation	98,99,36,593.81	74,86,28,582.28
* (4-11)Depreciation (Accumalated)	-98,99,36,593.81	-74,86,28,582.28
* (2-80)Prior Period Expenses	8,18,25,562.20	7,60,44,401.00
* (4-30)Purchase of Stores	16,88,13,342.24	23,96,87,584.78
** OPERATING PAYMENTS (Sub Total-C)	8,77,61,12,693.21	8,48,44,11,107.01
** NON-OPERATING PAYMENTS (Sub Total-D)	73,90,22,74,217.92	61,49,85,67,814.91
*** TOTAL PAYMENTS (Grand Total C+D) 3	82,67,83,86,911.13	69,98,29,78,921.92
* Cash Balances for the month	-4,03,50,77,267.72	-52,63,87,061.30
* Closing Balance 4	-5,06,92,98,112.33	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance October 2012	
Receipt and Payments For Period 7 To 7	
For Year 2012	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-1,03,42,20,844.61
Receipts 2	-78,64,33,09,643.41
Receipt Total (1+2)	77,60,90,88,798.80
Total Payments 3	82,67,83,86,911.13
Closing Balance 4	-5,06,92,98,112.33
Payment Total 3+4	77,60,90,88,798.80

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY
AUDITOR COMMITTEE

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	November 2012	
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-5,06,92,98,112.33	
* (1-10)Tax Revenue	-5,07,52,94,894.00	-5,33,67,66,967.98
* (1-20)Assigned Revenues And Compensation	-27,11,509.00	-16,69,281.50
* (1-30)Rental Income from Municipal Prope	-3,80,03,419.02	-4,12,42,568.57
* (1-40)Fees & User Charges	-3,92,18,65,149.47	-2,79,04,64,316.91
* (1-50)Sale & Hire charges	-51,52,494.54	-1,67,91,500.00
* (1-60)Revenue Grants,Contribution& Subsi	-1,69,585.00	-10,04,13,014.00
* (1-70)Income from Investments	-2,28,04,89,382.09	-82,80,84,527.16
* (1-71)Interest Earned	-4,40,99,956.04	-7,91,29,209.96
* (1-80)Other Income	-42,53,99,987.39	-15,70,62,174.75
* (2-80)Prior Period Income	-2,30,29,73,526.12	-5,55,88,702.50
** Total OPERATING RECEIPTS	-14,09,61,59,902.67	-9,40,72,12,263.33
* (4-31)Less Receivables	95,68,18,445.27	-6,88,28,29,806.77
*** Net Operating Receipt (Sub Total-A)	-13,13,93,41,457.40	-16,29,00,42,070.10
** NON-OPERATING RECEIPTS (Sub Total-B)	-66,67,40,89,657.86	-43,37,15,32,220.71
**** TOTAL RECEIPTS (Grand Total A+B) 2	-79,81,34,31,115.26	-59,66,15,74,290.81
* (2-10)Establishment Expenses	6,15,11,51,206.48	3,74,44,98,634.11
* (2-20)Administrative Expenses	16,99,66,177.05	16,45,78,638.59
* (2-30)Operations and Maintenance	1,29,49,92,584.56	1,55,11,20,873.43
* (2-40)Interest & Finance Charges	26,37,482.00	2,27,02,860.00
* (2-50)Programme Expenses	8,90,35,378.31	6,39,14,594.72
* (2-60)Revenue Grants,Contributions& Subs	22,42,99,046.00	14,26,20,339.00
* (2-70)Provisions & Write off	10,705.06	
* (4-32)Less Provisions		
* (2-72)Depreciation	97,37,81,726.07	72,45,29,934.82
* (4-11)Depreciation (Accumalated)	-97,37,81,726.07	-72,45,29,934.82
* (2-80)Prior Period Expenses	91,22,80,644.00	6,04,63,832.50
* (4-30)Purchase of Stores	6,78,58,994.10	31,95,00,001.50
** OPERATING PAYMENTS (Sub Total-C)	8,91,22,32,217.56	6,06,93,99,773.85
** NON-OPERATING PAYMENTS (Sub Total-D)	69,79,21,65,146.26	54,60,34,53,238.21
*** TOTAL PAYMENTS (Grand Total C+D) 3	78,70,43,97,363.82	60,67,28,53,012.06
* Cash Balances for the month	1,10,90,33,751.44	-1,01,12,78,721.25
* Closing Balance 4	-3,96,02,64,360.89	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance November 2012	
Receipt and Payments For Period 8 To 8	
For Year 2012	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-5,06,92,98,112.33
Receipts 2	-79,81,34,31,115.26
Receipt Total (1+2)	74,74,41,33,002.93
Total Payments 3	78,70,43,97,363.82
Closing Balance 4	-3,96,02,64,360.89
Payment Total 3+4	74,74,41,33,002.93

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY
AUDITOR COMMITTEE

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	December 2012	
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,96,02,64,360.89	
* (1-10)Tax Revenue	-5,88,45,44,536.80	-5,87,36,37,605.44
* (1-20)Assigned Revenues And Compensation	-4,07,229.00	-10,21,272.00
* (1-30)Rental Income from Municipal Prope	-5,23,01,892.35	-4,64,42,608.55
* (1-40)Fees & User Charges	-9,35,54,88,075.64	-5,33,69,69,827.90
* (1-50)Sale & Hire charges	-53,67,417.43	-65,55,648.08
* (1-60)Revenue Grants,Contribution& Subsi	-2,33,45,290.00	-85,13,72,748.00
* (1-70)Income from Investments	-3,75,45,04,487.49	-1,40,68,18,491.69
* (1-71)Interest Earned	-3,60,71,564.27	-4,38,41,631.66
* (1-80)Other Income	-44,74,04,070.71	-17,20,67,456.19
* (2-80)Prior Period Income	-3,35,47,59,939.30	-13,75,755.00
** Total OPERATING RECEIPTS	-22,91,41,94,502.99	-13,74,01,03,044.51
* (4-31)Less Receivables	-2,20,71,74,872.09	-4,68,96,96,438.01
*** Net Operating Receipt (Sub Total-A)	-25,12,13,69,375.08	-18,42,97,99,482.52
** NON-OPERATING RECEIPTS (Sub Total-B)	-80,31,80,49,772.99	-75,36,94,33,173.38
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,05,43,94,19,148.07	-93,79,92,32,655.90
* (2-10)Establishment Expenses	4,91,69,63,025.35	3,90,75,86,303.46
* (2-20)Administrative Expenses	27,47,24,109.46	11,70,32,944.51
* (2-30)Operations and Maintenance	1,39,29,40,238.84	1,62,50,75,461.44
* (2-40)Interest & Finance Charges	2,94,13,929.50	3,65,05,812.00
* (2-50)Programme Expenses	6,24,39,701.37	6,98,39,740.10
* (2-60)Revenue Grants,Contributions& Subs	19,26,04,059.00	6,68,52,012.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-72)Depreciation	1,02,39,59,942.43	75,03,10,160.24
* (4-11)Depreciation (Accumalated)	-1,02,39,59,942.43	-75,03,10,160.24
* (2-80)Prior Period Expenses	3,10,95,47,658.00	5,57,89,977.00
* (4-30)Purchase of Stores	19,13,65,017.64	28,08,45,703.05
** OPERATING PAYMENTS (Sub Total-C)	10,16,99,97,739.16	6,15,95,27,953.56
** NON-OPERATING PAYMENTS (Sub Total-D)	91,35,74,77,418.92	83,92,41,86,619.71
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,01,52,74,75,158.08	90,08,37,14,573.27
* Cash Balances for the month	3,91,19,43,989.99	3,71,55,18,082.63
* Closing Balance 4	-4,83,20,370.90	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance December 2012	
Receipt and Payments For Period 9 To 9	
For Year 2012	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-3,96,02,64,360.89
Receipts 2	-1,05,43,94,19,148.07
Receipt Total (1+2)	1,01,47,91,54,787.18
Total Payments 3	1,01,52,74,75,158.08
Closing Balance 4	-4,83,20,370.90
Payment Total 3+4	1,01,47,91,54,787.18

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF AUDITOR MEMBER OF STANDING COMMITTEE MUNICIPAL SECRETARY

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	January 2013	
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,83,20,370.90	
* (1-10)Tax Revenue	-5,93,45,86,836.00	-4,47,70,54,690.50
* (1-20)Assigned Revenues And Compensation	-33,40,719.75	-19,32,823.00
* (1-30)Rental Income from Municipal Prope	-4,61,33,390.78	-16,80,86,518.78
* (1-40)Fees & User Charges	-3,40,93,80,020.43	-2,88,03,76,851.08
* (1-50)Sale & Hire charges	-1,11,94,296.52	-94,75,004.86
* (1-60)Revenue Grants,Contribution& Subsi	-87,64,842.00	-1,62,72,869.00
* (1-70)Income from Investments	-3,36,60,07,799.03	-75,60,26,048.92
* (1-71)Interest Earned	-3,86,43,249.83	-1,98,39,094.41
* (1-80)Other Income	-52,18,25,601.97	-21,31,13,593.49
* (2-80)Prior Period Income	-3,14,76,815.00	-83,50,83,159.00
** Total OPERATING RECEIPTS	-13,37,13,53,571.31	-9,37,72,60,653.04
* (4-31)Less Receivables	35,31,56,074.55	-23,37,19,957.53
*** Net Operating Receipt (Sub Total-A)	-13,01,81,97,496.76	-9,61,09,80,610.57
** NON-OPERATING RECEIPTS (Sub Total-B)	-87,56,01,37,800.90	-58,95,52,10,749.42
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,00,57,83,35,297.66	-68,56,61,91,359.99
* (2-10)Establishment Expenses	5,24,37,70,186.45	4,50,48,32,808.75
* (2-20)Administrative Expenses	20,72,05,772.56	14,83,96,528.17
* (2-30)Operations and Maintenance	1,53,62,37,595.99	1,50,91,35,868.84
* (2-40)Interest & Finance Charges	6,74,37,359.50	1,50,60,631.00
* (2-50)Programme Expenses	7,33,00,399.41	7,56,61,255.18
* (2-60)Revenue Grants,Contributions& Subs	24,55,48,035.70	11,88,01,762.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-72)Depreciation	1,01,05,33,106.76	75,11,70,575.50
* (4-11)Depreciation (Accumalated)	-1,01,05,33,106.76	-75,11,70,575.50
* (2-80)Prior Period Expenses	18,46,88,659.00	13,57,98,508.00
* (4-30)Purchase of Stores	31,03,409.75	1,74,25,079.79
** OPERATING PAYMENTS (Sub Total-C)	7,56,12,91,418.36	6,52,51,12,441.73
** NON-OPERATING PAYMENTS (Sub Total-D)	97,31,58,59,240.45	65,71,22,29,934.51
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,04,87,71,50,658.81	72,23,73,42,376.24
* Cash Balances for the month	-4,29,88,15,361.15	-3,67,11,51,016.25
* Closing Balance 4	-4,34,71,35,732.05	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance January 2013		
Receipt and Payments For Period 10 To 10		
For Year 2012		
For Fund *		
For Functional Area *		
For Business Area *		
For Funds Center *		
Opening Balance	1	- 48,320,370.90
Receipts	2	-100,578,335,297.66
Receipt Total	(1+2)	1,00,53,00,14,926.76
Total Payments	3	1,04,87,71,50,658.81
Closing Balance	4	-4,347,135,732.05
Payment Total	3+4	1,00,53,00,14,926.76

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF AUDITOR MEMBER OF STANDING COMMITTEE MUNICIPAL SECRETARY

MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६७/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	February 2013	
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,34,71,35,732.05	
* (1-10)Tax Revenue	-5,62,18,67,676.30	-5,01,30,44,539.50
* (1-20)Assigned Revenues And Compensation	-4,24,413.00	-17,61,510.00
* (1-30)Rental Income from Municipal Prope	-5,85,26,590.60	-5,71,87,614.85
* (1-40)Fees & User Charges	-5,59,53,85,532.04	-1,82,65,01,894.44
* (1-50)Sale & Hire charges	-69,56,540.20	-66,40,964.23
* (1-60)Revenue Grants,Contribution& Subsi	-4,11,025.00	-9,86,550.00
* (1-70)Income from Investments	-1,51,48,28,323.13	-70,62,12,244.00
* (1-71)Interest Earned	-3,11,74,180.78	-2,66,67,503.92
* (1-80)Other Income	-42,69,20,256.70	-34,81,92,606.92
* (2-80)Prior Period Income	-44,88,731.00	-1,60,987.00
** Total OPERATING RECEIPTS	-13,26,09,83,268.75	-7,98,73,56,414.86
* (4-31)Less Receivables	7,60,55,569.46	-1,17,03,00,960.87
*** Net Operating Receipt (Sub Total-A)	-13,18,49,27,699.29	-9,15,76,57,375.73
** NON-OPERATING RECEIPTS (Sub Total-B)	-58,73,53,71,293.62	-47,31,57,96,560.01
**** TOTAL RECEIPTS (Grand Total A+B) 2	-71,92,02,98,992.91	-56,47,34,53,935.74
* (2-10)Establishment Expenses	4,83,97,61,625.12	3,94,34,55,315.73
* (2-20)Administrative Expenses	25,11,83,702.09	10,07,75,472.65
* (2-30)Operations and Maintenance	2,07,00,24,063.83	1,38,33,70,326.98
* (2-40)Interest & Finance Charges	9,57,08,739.50	7,43,21,114.00
* (2-50)Programme Expenses	3,38,08,345.80	8,96,30,948.49
* (2-60)Revenue Grants,Contributions& Subs	14,94,43,136.00	32,83,89,077.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-72)Depreciation	91,39,64,285.80	70,37,43,380.75
* (4-11)Depreciation (Accumalated)	-91,39,64,285.80	-70,37,43,380.75
* (2-80)Prior Period Expenses	5,70,30,034.00	8,90,87,194.36
* (4-30)Purchase of Stores	-53,31,57,202.56	-3,09,73,656.49
** OPERATING PAYMENTS (Sub Total-C)	6,96,38,02,443.78	5,97,80,55,792.72
** NON-OPERATING PAYMENTS (Sub Total-D)	65,33,51,31,245.03	50,72,75,98,825.26
*** TOTAL PAYMENTS (Grand Total C+D) 3	72,29,89,33,688.81	56,70,56,54,617.98
* Cash Balances for the month	-37,86,34,695.90	-23,22,00,682.24
* Closing Balance 4	-4,72,57,70,427.95	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance February 2013	
Receipt and Payments For Period 11 To 11	
For Year 2012	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,34,71,35,732.05
Receipts 2	-71,92,02,98,992.91
Receipt Total (1+2)	67,57,31,63,260.86
Total Payments 3	72,29,89,33,688.81
Closing Balance 4	-4,72,57,70,427.95
Payment Total 3+4	67,57,31,63,260.86

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF AUDITOR MEMBER OF STANDING COMMITTEE MUNICIPAL SECRETARY

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	March 2013	
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,72,57,70,427.95	
* (1-10)Tax Revenue	-6,10,67,87,961.91	-7,37,30,09,741.97
* (1-20)Assigned Revenues And Compensation	-20,68,594.00	-26,73,593.00
* (1-30)Rental Income from Municipal Prope	-9,04,70,557.00	-8,38,86,433.25
* (1-40)Fees & User Charges	-4,33,43,37,902.20	-2,77,66,67,492.98
* (1-50)Sale & Hire charges	-79,68,181.29	-83,15,522.62
* (1-60)Revenue Grants,Contribution& Subsi	-83,72,01,438.00	-4,45,45,270.00
* (1-70)Income from Investments	-9,73,37,11,051.44	-14,35,58,86,930.90
* (1-71)Interest Earned	-8,10,62,269.03	-7,95,73,811.50
* (1-80)Other Income	-3,42,94,21,129.63	-3,18,54,51,656.11
* (2-80)Prior Period Income	-12,79,39,176.50	-14,17,80,88,591.00
** Total OPERATING RECEIPTS	-24,75,09,68,261.00	-42,08,80,99,043.33
* (4-31)Less Receivables	16,08,09,56,245.66	12,14,26,11,343.71
*** Net Operating Receipt (Sub Total-A)	-8,67,00,12,015.34	-29,94,54,87,699.62
** NON-OPERATING RECEIPTS (Sub Total-B)	-5,44,23,32,07,181.29	-4,46,20,82,04,893.25
**** TOTAL RECEIPTS (Grand Total A+B) 2	-5,52,90,32,19,196.63	-4,76,15,36,92,592.87
* (2-10)Establishment Expenses	10,13,37,18,072.40	6,69,12,28,461.48
* (2-20)Administrative Expenses	2,70,01,12,033.00	1,83,66,01,039.06
* (2-30)Operations and Maintenance	3,31,82,63,314.71	3,78,55,76,515.96
* (2-40)Interest & Finance Charges	10,30,54,907.89	32,21,70,901.78
* (2-50)Programme Expenses	19,45,23,188.40	31,08,29,826.29
* (2-60)Revenue Grants,Contributions& Subs	61,05,23,813.00	21,74,68,814.00
* (2-70)Provisions & Write off	2,02,00,00,000.00	2,02,00,00,000.00
* (4-32)Less Provisions	-2,00,00,00,000.00	-20,84,71,76,000.00
* (2-72)Depreciation	2,11,35,07,227.09	2,10,96,00,888.53
* (4-11)Depreciation (Accumalated)	-2,11,35,07,227.09	-2,10,96,00,888.53
* (2-80)Prior Period Expenses	50,48,92,181.46	13,83,81,99,247.25
* (4-30)Purchase of Stores	-19,77,18,487.36	-1,03,11,65,354.72
** OPERATING PAYMENTS (Sub Total-C)	17,38,73,69,023.50	7,14,37,33,451.10
** NON-OPERATING PAYMENTS (Sub Total-D)	5,34,90,29,34,541.50	4,64,63,30,89,137.16
*** TOTAL PAYMENTS (Grand Total C+D) 3	5,52,29,03,03,565.00	4,71,77,68,22,588.26
* Cash Balances for the month	61,29,15,631.63	4,37,68,70,004.61
* Closing Balance 4	-4,11,28,54,796.32	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance March 2013	
Receipt and Payments For Period 12 To 12	
For Year 2012	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,72,57,70,427.95
Receipts 2	-5,52,90,32,19,196.63
Receipt Total (1+2)	5,48,17,74,48,768.68
Total Payments 3	5,52,29,03,03,565.00
Closing Balance 4	-4,11,28,54,796.32
Payment Total 3+4	5,48,17,74,48,768.68

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY
AUDITOR COMMITTEE

MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६८/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	April 2013	
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,11,28,54,796.32	
* (1-10)Tax Revenue	-4,72,62,34,413.73	-36,25,39,56,770.63
* (1-20)Assigned Revenues And Compensation	-10,87,199.00	-15,80,847.00
* (1-30)Rental Income from Municipal Prope	-4,70,45,975.78	-4,98,98,302.60
* (1-40)Fees & User Charges	-4,16,69,18,638.02	-2,02,71,88,524.01
* (1-50)Sale & Hire charges	-57,85,809.83	-65,75,853.60
* (1-60)Revenue Grants,Contribution& Subsi	-15,19,04,571.00	-1,83,71,888.00
* (1-70)Income from Investments	15,97,95,59,527.43	16,45,47,85,494.13
* (1-71)Interest Earned	-73,75,704.54	-25,29,767.00
* (1-80)Other Income	-29,06,96,671.01	-84,76,68,213.27
* (2-80)Prior Period Income	-2,07,67,309.02	-84,75,45,792.69
** Total OPERATING RECEIPTS	6,56,17,43,235.50	-23,60,05,30,464.67
* (4-31)Less Receivables	-19,09,53,24,164.44	11,86,69,43,150.66
*** Net Operating Receipt (Sub Total-A)	-12,53,35,80,928.94	-11,73,35,87,314.01
** NON-OPERATING RECEIPTS (Sub Total-B)	-4,92,98,09,04,179.18	-82,16,17,70,621.19
**** TOTAL RECEIPTS (Grand Total A+B) 2	-5,05,51,44,85,108.12	-93,89,53,57,935.20
* (2-10)Establishment Expenses	5,10,67,09,461.63	4,12,46,50,107.92
* (2-20)Administrative Expenses	12,64,51,843.98	7,11,97,349.21
* (2-30)Operations and Maintenance	81,25,01,234.75	56,69,75,852.06
* (2-40)Interest & Finance Charges	5,50,695.00	2,63,194.00
* (2-50)Programme Expenses	1,99,57,506.36	5,16,13,497.69
* (2-60)Revenue Grants,Contributions& Subs	15,12,65,120.00	12,23,07,643.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	1,02,35,38,522.87	81,11,07,616.48
* (4-11)Depreciation (Accumalated)	-1,02,30,00,405.29	-81,11,80,124.43
* (2-80)Prior Period Expenses	1,64,57,490.00	11,29,81,253.57
* (4-30)Purchase of Stores	-3,78,07,536.10	-2,37,19,131.33
** OPERATING PAYMENTS (Sub Total-C)	6,19,66,23,933.20	5,02,61,97,258.17
** NON-OPERATING PAYMENTS (Sub Total-D)	4,99,83,28,25,975.07	93,52,62,22,030.56
*** TOTAL PAYMENTS (Grand Total C+D) 3	5,06,02,94,49,908.27	98,55,24,19,288.73
* Cash Balances for the month	-51,49,64,800.15	-4,65,70,61,353.53
* Closing Balance 4	-4,62,78,19,596.47	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance April 2013	
Receipt and Payments For Period	1 To 1
For Year	2013
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-4,11,28,54,796.32
Receipts	2
	-5,05,51,44,85,108.12
Total	(1+2)
	5,01,40,16,30,311.80
Total Payments	3
	5,06,02,94,49,908.27
Closing Balance	4
	-4,62,78,19,596.47
Total	3+4
	5,01,40,16,30,311.80

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY
AUDITOR COMMITTEE

MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६५/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	May 2013	
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
	Current Year	Previous Year
* Opening Balance 1	-4,62,78,19,596.47	
* (1-10)Tax Revenue	-5,00,51,18,011.08	-5,31,91,36,354.26
* (1-20)Assigned Revenues And Compensation	-24,32,315.00	-19,25,705.00
* (1-30)Rental Income from Municipal Prope	-4,42,41,668.94	-6,75,65,644.25
* (1-40)Fees & User Charges	-4,80,30,87,891.87	-3,11,94,08,032.95
* (1-50)Sale & Hire charges	-65,63,345.43	-54,93,527.05
* (1-60)Revenue Grants,Contribution& Subsi	-30,30,06,522.00	-37,90,899.00
* (1-70)Income from Investments	-3,12,98,64,489.30	-1,57,19,41,186.00
* (1-71)Interest Earned	-5,92,49,513.01	-5,51,73,447.36
* (1-80)Other Income	-26,06,94,296.07	-45,57,55,072.22
* (2-80)Prior Period Income	-1,41,25,425.00	-31,36,438.50
** Total OPERATING RECEIPTS	-13,62,83,83,477.70	-10,60,33,26,306.59
* (4-31)Less Receivables	-37,64,69,865.81	-37,15,88,209.50
*** Net Operating Receipt (Sub Total-A)	-14,00,48,53,343.51	-10,97,49,14,516.09
** NON-OPERATING RECEIPTS (Sub Total-B)	-77,23,94,32,393.15	-46,89,45,38,731.35
**** TOTAL RECEIPTS (Grand Total A+B) 2	-91,24,42,85,736.66	-57,86,94,53,247.44
* (2-10)Establishment Expenses	6,03,32,73,033.12	5,16,70,15,477.34
* (2-20)Administrative Expenses	29,91,73,368.12	10,71,13,143.47
* (2-30)Operations and Maintenance	1,40,29,62,007.69	71,33,75,799.15
* (2-40)Interest & Finance Charges	5,41,620.00	8,60,805.00
* (2-50)Programme Expenses	3,20,36,247.72	5,90,73,139.34
* (2-60)Revenue Grants,Contributions& Subs	30,23,17,813.05	12,11,31,471.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	1,04,10,69,675.54	1,35,48,62,053.96
* (4-11)Depreciation (Accumulated)	-1,04,10,69,675.54	-1,35,48,62,053.96
* (2-80)Prior Period Expenses	3,44,31,317.00	6,27,20,566.33
* (4-30)Purchase of Stores	3,84,47,295.83	7,69,84,779.16
** OPERATING PAYMENTS (Sub Total-C)	8,14,31,82,702.53	6,30,82,75,180.79
** NON-OPERATING PAYMENTS (Sub Total-D)	82,70,96,00,661.62	51,37,03,07,764.16
*** TOTAL PAYMENTS (Grand Total C+D) 3	90,85,27,83,364.15	57,67,85,82,944.95
* Cash Balances for the month	39,15,02,372.51	19,08,70,302.49
* Closing Balance 4	-4,23,63,17,223.96	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance May 2013	
Receipt and Payments For Period 2 To 2	
For Year 2013	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Executed By MCGM-FI-31 Execution Date & Time : 19.07.2019	
Opening Balance 1	-4,62,78,19,596.47
Receipts 2	-91,24,42,85,736.66
Total (1+2)	86,61,64,66,140.19
Total Payments 3	90,85,27,83,364.15
Closing Balance 4	-4,23,63,17,223.96
Total 3+4	86,61,64,66,140.19

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY
AUDITOR COMMITTEE

MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६५/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	June 2013	
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,23,63,17,223.96	
* (1-10)Tax Revenue	-5,38,27,04,564.33	-6,54,66,12,717.23
* (1-20)Assigned Revenues And Compensation	-31,13,492.00	-15,70,017.00
* (1-30)Rental Income from Municipal Prope	-5,33,50,007.28	-4,25,50,179.65
* (1-40)Fees & User Charges	-5,77,70,06,086.37	-2,47,75,02,602.73
* (1-50)Sale & Hire charges	-72,03,647.02	-51,98,666.26
* (1-60)Revenue Grants,Contribution& Subsi	-1,25,68,264.00	-88,21,385.00
* (1-70)Income from Investments	-3,84,16,52,862.69	-1,10,60,02,092.00
* (1-71)Interest Earned	-7,95,03,226.37	-22,58,90,548.94
* (1-80)Other Income	-23,54,22,907.24	-38,06,28,039.04
* (2-80)Prior Period Income	-11,72,58,333.00	-53,37,38,704.00
** Total OPERATING RECEIPTS	-15,50,97,83,390.30	-11,32,85,14,951.85
* (4-31)Less Receivables	-3,39,53,45,817.36	-1,49,20,39,233.58
*** Net Operating Receipt (Sub Total-A)	-18,90,51,29,207.66	-12,82,05,54,185.43
** NON-OPERATING RECEIPTS (Sub Total-B)	-84,47,05,71,331.84	-50,28,63,28,796.34
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,03,37,57,00,539.50	-63,10,68,82,981.77
* (2-10)Establishment Expenses	5,22,96,90,206.41	5,15,55,51,559.59
* (2-20)Administrative Expenses	19,05,43,752.27	12,58,22,672.71
* (2-30)Operations and Maintenance	1,30,86,66,121.91	93,69,43,076.94
* (2-40)Interest & Finance Charges	1,46,38,570.01	1,46,40,433.00
* (2-50)Programme Expenses	8,39,81,000.14	7,78,11,950.59
* (2-60)Revenue Grants,Contributions& Subs	22,03,47,773.00	18,09,93,292.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	1,00,88,15,239.68	1,30,67,89,293.33
* (4-11)Depreciation (Accumalated)	-1,00,88,15,239.68	-1,30,67,89,293.33
* (2-80)Prior Period Expenses	44,97,88,902.00	23,24,53,158.40
* (4-30)Purchase of Stores	2,81,23,319.59	1,70,76,526.59
** OPERATING PAYMENTS (Sub Total-C)	7,52,57,79,645.33	6,74,12,92,669.82
** NON-OPERATING PAYMENTS (Sub Total-D)	91,46,07,49,972.67	56,14,95,42,410.48
*** TOTAL PAYMENTS (Grand Total C+D) 3	98,98,65,29,618.00	62,89,08,35,080.30
* Cash Balances for the month	4,38,91,70,921.50	21,60,47,901.47
* Closing Balance 4	15,28,53,697.54	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance June 2013	
Receipt and Payments For Period 3 To 3	
For Year 2013	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,23,63,17,223.96
Receipts 2	-1,03,37,57,00,539.50
Total (1+2)	99,13,93,83,315.54
Total Payments 3	98,98,65,29,618.00
Closing Balance 4	15,28,53,697.54
Total 3+4	99,13,93,83,315.54

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY
AUDITOR COMMITTEE

MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६९/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	July	
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	15,28,53,697.54	
* (1-10)Tax Revenue	-4,99,83,34,651.94	-4,89,83,07,789.00
* (1-20)Assigned Revenues And Compensation	-18,50,823.00	-4,87,392.00
* (1-30)Rental Income from Municipal Prope	-8,41,31,870.81	-4,36,41,317.80
* (1-40)Fees & User Charges	-5,43,25,90,856.00	-3,41,96,54,979.17
* (1-50)Sale & Hire charges	-62,95,424.29	-44,28,403.40
* (1-60)Revenue Grants,Contribution& Subsi	-86,34,262.00	-4,02,480.00
* (1-70)Income from Investments	-2,67,69,20,191.49	-1,24,27,13,314.00
* (1-71)Interest Earned	-9,00,88,070.54	-4,62,37,360.80
* (1-80)Other Income	-32,41,71,648.72	-51,98,20,396.59
* (2-80)Prior Period Income	-18,55,92,248.26	-44,76,81,057.00
** Total OPERATING RECEIPTS	-13,80,86,10,047.05	-10,62,33,74,489.76
* (4-31)Less Receivables	-41,13,83,573.69	-1,47,50,89,438.12
*** Net Operating Receipt (Sub Total-A)	-14,21,99,93,620.74	-12,09,84,63,927.88
** NON-OPERATING RECEIPTS (Sub Total-B)	-71,98,71,49,137.67	-92,88,33,42,168.73
**** TOTAL RECEIPTS (Grand Total A+B) 2	-86,20,71,42,758.41	-1,04,98,18,06,096.61
* (2-10)Establishment Expenses	5,30,85,47,960.51	6,19,44,87,042.61
* (2-20)Administrative Expenses	16,09,14,636.17	20,15,63,623.12
* (2-30)Operations and Maintenance	1,50,41,46,951.28	1,27,15,39,654.99
* (2-40)Interest & Finance Charges	1,97,51,714.50	2,40,91,295.09
* (2-50)Programme Expenses	11,60,69,100.21	6,77,47,227.90
* (2-60)Revenue Grants,Contributions& Subs	33,88,62,643.00	35,96,89,399.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	1,04,68,43,169.35	2,34,19,320.03
* (4-11)Depreciation (Accumalated)	-1,04,68,43,169.35	-2,34,19,320.03
* (2-80)Prior Period Expenses	29,71,95,162.00	5,70,82,707.50
* (4-30)Purchase of Stores	-32,62,399.05	7,66,16,275.72
** OPERATING PAYMENTS (Sub Total-C)	7,74,22,25,768.62	8,25,28,17,225.93
** NON-OPERATING PAYMENTS (Sub Total-D)	83,96,92,74,866.88	96,78,04,89,100.03
*** TOTAL PAYMENTS (Grand Total C+D) 3	91,71,15,00,635.50	1,05,03,33,06,325.96
* Cash Balances for the month	-5,50,43,57,877.09	-5,15,00,229.35
* Closing Balance 4	-5,35,15,04,179.55	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance July 2013	
Receipt and Payments For Period 4 To 4	
For Year 2013	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	15,28,53,697.54
Receipts 2	-86,20,71,42,758.41
Receipt Total (1+2)	86,35,99,96,455.95
Total Payments 3	91,71,15,00,635.50
Closing Balance 4	-5,35,15,04,179.55
Payment Total 3+4	86,35,99,96,455.95

* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF AUDITOR MEMBER OF STANDING COMMITTEE MUNICIPAL SECRETARY

MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६९/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	August	
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-5,35,15,04,179.55	
* (1-10)Tax Revenue	-6,26,26,78,074.00	-5,17,75,70,549.64
* (1-20)Assigned Revenues And Compensation	-13,71,244.00	-29,91,940.50
* (1-30)Rental Income from Municipal Prope	-5,94,32,481.86	-5,95,75,178.09
* (1-40)Fees & User Charges	-5,75,93,03,839.05	-4,24,67,62,805.82
* (1-50)Sale & Hire charges	-67,41,600.82	-54,03,017.36
* (1-60)Revenue Grants,Contribution& Subsi	-80,09,97,450.00	-4,26,300.00
* (1-70)Income from Investments	-1,09,72,46,585.33	-1,64,33,42,078.42
* (1-71)Interest Earned	-15,28,27,632.03	-4,14,55,557.01
* (1-80)Other Income	-30,46,78,622.28	-30,50,33,667.02
* (2-80)Prior Period Income	-1,95,24,10,180.60	-24,48,606.00
** Total OPERATING RECEIPTS	-16,39,76,87,709.97	-11,48,50,09,699.86
* (4-31)Less Receivables	-69,82,24,500.81	-5,15,35,74,107.00
*** Net Operating Receipt (Sub Total-A)	-17,09,59,12,210.78	-16,63,85,83,806.86
** NON-OPERATING RECEIPTS (Sub Total-B)	-1,39,73,73,92,139.14	-67,85,40,32,268.82
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,56,83,33,04,349.92	-84,49,26,16,075.68
* (2-10)Establishment Expenses	6,93,56,87,894.53	4,49,45,19,808.10
* (2-20)Administrative Expenses	24,49,10,204.60	25,59,45,439.53
* (2-30)Operations and Maintenance	1,18,97,82,380.40	1,51,61,71,679.60
* (2-40)Interest & Finance Charges	16,01,22,940.50	21,70,48,641.50
* (2-50)Programme Expenses	9,47,65,298.23	5,83,53,273.21
* (2-60)Revenue Grants,Contributions& Subs	19,21,32,099.00	14,34,45,859.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	1,04,22,39,802.48	97,27,72,515.41
* (4-11)Depreciation (Accumalated)	-1,04,22,39,802.48	-97,27,72,515.41
* (2-80)Prior Period Expenses	2,00,62,12,890.00	4,39,26,806.00
* (4-30)Purchase of Stores	30,87,12,810.09	8,76,01,445.91
** OPERATING PAYMENTS (Sub Total-C)	11,13,23,26,517.35	6,81,70,12,952.85
** NON-OPERATING PAYMENTS (Sub Total-D)	1,43,21,09,46,742.02	77,72,67,84,278.76
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,54,34,32,73,259.37	84,54,37,97,231.61
* Cash Balances for the month	2,49,00,31,090.55	-5,11,81,155.93
* Closing Balance 4	-2,86,14,73,089.00	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance August 2013	
Receipt and Payments For Period 5 To 5	
For Year 2013	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-5,35,15,04,179.55
Receipts 2	-1,56,83,33,04,349.92
Total (1+2)	1,51,48,18,00,170.37
Total Payments 3	1,54,34,32,73,259.37
Closing Balance 4	-2,86,14,73,089.00
Total 3+4	1,51,48,18,00,170.37

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF AUDITOR MEMBER OF STANDING COMMITTEE MUNICIPAL SECRETARY

MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६९/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	Sept	
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-2,86,14,73,089.00	
* (1-10)Tax Revenue	-5,19,13,43,376.71	-6,54,71,06,461.13
* (1-20)Assigned Revenues And Compensation	-23,77,912.00	-15,99,998.00
* (1-30)Rental Income from Municipal Prope	-5,37,68,462.22	-4,51,68,673.50
* (1-40)Fees & User Charges	-4,24,63,30,214.15	-3,17,10,93,100.14
* (1-50)Sale & Hire charges	-1,01,01,680.57	-63,56,495.36
* (1-60)Revenue Grants,Contribution& Subsi	-91,44,640.00	-1,97,35,47,705.00
* (1-70)Income from Investments	-1,15,58,42,609.46	-2,12,38,39,829.83
* (1-71)Interest Earned	-2,12,01,345.07	-4,44,32,034.61
* (1-80)Other Income	-33,10,14,559.59	-51,94,38,211.62
* (2-80)Prior Period Income	-1,84,94,181.51	-7,08,84,43,596.00
** Total OPERATING RECEIPTS	-11,03,96,18,981.28	-21,52,10,26,105.19
* (4-31)Less Receivables	-6,87,37,77,744.28	-1,42,53,91,455.60
*** Net Operating Receipt (Sub Total-A)	-17,91,33,96,725.56	-22,94,64,17,560.79
** NON-OPERATING RECEIPTS (Sub Total-B)	-69,16,59,13,403.93	-60,93,89,45,195.65
**** TOTAL RECEIPTS (Grand Total A+B) 2	-87,07,93,10,129.49	-83,88,53,62,756.44
* (2-10)Establishment Expenses	4,81,95,98,963.07	7,35,57,48,955.24
* (2-20)Administrative Expenses	23,19,40,225.60	21,26,32,347.28
* (2-30)Operations and Maintenance	1,17,92,64,486.14	1,55,00,41,358.85
* (2-40)Interest & Finance Charges	33,56,05,112.75	31,84,99,236.50
* (2-50)Programme Expenses	6,98,59,282.42	8,61,50,833.82
* (2-60)Revenue Grants,Contributions& Subs	15,50,94,622.00	13,42,67,329.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	1,00,65,39,904.54	94,18,36,607.54
* (4-11)Depreciation (Accumalated)	-1,00,65,39,904.54	-94,18,36,607.54
* (2-80)Prior Period Expenses	12,83,56,961.99	7,31,48,667.00
* (4-30)Purchase of Stores	17,64,45,528.58	11,47,72,911.49
** OPERATING PAYMENTS (Sub Total-C)	7,09,61,65,182.55	9,84,52,61,639.18
** NON-OPERATING PAYMENTS (Sub Total-D)	77,67,94,41,685.68	71,17,48,68,429.00
*** TOTAL PAYMENTS (Grand Total C+D) 3	84,77,56,06,868.23	81,02,01,30,068.18
* Cash Balances for the month	2,30,37,03,261.26	2,86,52,32,688.26
* Closing Balance 4	-55,77,69,827.74	

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance September 2013	
Receipt and Payments For Period 6 To 6	
For Year 2013	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-2,86,14,73,089.00
Receipts 2	-87,07,93,10,129.49
Total (1+2)	84,21,78,37,040.49
Total Payments 3	84,77,56,06,868.23
Closing Balance 4	-55,77,69,827.74
Total 3+4	84,21,78,37,040.49

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY
AUDITOR COMMITTEE

Serial No. M-2219

FIRSTRAND RESEARCH AND ADVISORY SERVICES INDIA PRIVATE LIMITED

The Company is being wound up under Section 484 of the Companies Act, 1956

Registered Office : A-401, Business Square, Solitaire Corporate Park,
Andheri-Kurla Road, Andheri East, Mumbai,
Maharashtra 400 093.

CIN : U74140MH2007PTC167047

Notice

NOTICE is hereby given in pursuance of Section 497 of the Companies Act, 1956 that the final General Meeting of the members of Firststrand Research & Advisory Services India Private Limited ("the Company") will be held on Monday, July 25th 2022 at 11-00 A.M. IST at A-401, Business Square, Solitaire Corporate Park Andheri-Kurla Road, Andheri East, Mumbai Maharashtra 400 093 for the purpose of having the accounts laid before Members showing the manner in which the winding up has been conducted and the property of the Company disposed of for hearing any explanation that may be given by the Liquidator and also for determining by a special resolution by the Company, the manner in which books of accounts and other books and documents of the Company and of the liquidator shall be disposed off.

Mumbai,
date : 9th June 2022.

HARSHIT SHAH,
Liquidator of the Company.

Serial No. M-2220

RMB ADVISORS PRIVATE LIMITED

The Company is being wound up under Section 484 of the Companies Act, 1956

Registered Office : 210, 2nd Floor, Ashoka Shopping Centre, G. T. Hospital Complex, L. T. Road, Mumbai 400 001.

CIN : U67100MH2007PTC173781

Notice

NOTICE is hereby given in pursuance of Section 497 of the Companies Act, 1956 that the final General Meeting of the members of RMB Advisors Private Limited ("the Company") will be held on Monday, July 25th 2022 at 12-00 noon at 210, 2nd Floor, Ashoka Shopping Centre, G. T. Hospital Complex, L. T. Road, Mumbai 400 001, for the purpose of having the accounts laid before Members showing the manner in which the winding up has been conducted and the property of the Company disposed of for hearing any explanation that may be given by the Liquidator and also for determining by a special resolution by the Company, the manner in which books of accounts and other books and documents of the Company and of the liquidator shall be disposed off.

Mumbai,
date : 9th June 2022.

HARSHIT SHAH,
Liquidator of the Company.

Serial No. M-2221

THE TATA POWER COMPANY LIMITED

Registered Office : Bombay House, 24 Homi Modi Street, Mumbai 400 001

PUBLIC NOTICE

NOTICE is hereby given that the certificate for undermentioned securities of the Company has lost and holders of said securities have applied to company to issue duplicate certificate. Any person who has a claim of said Securities should lodge such claim with register office of company within 15 days from this date, else the co. will proceed to issue duplicate certificate without further intimation.

Name of Holders	Face Value	Equity Shares	Folio No.	Certificate No.	Distinctive Number
Namita Tawri and Sunil Tawri	Equity shares of Rs. 11/-	560	H5N0077962	00023823	53342391-53342950

Mumbai,
Date : 11th June 2022.

SUNIL TAWRI,
Name of the Shareholder.

Serial No. M-21104

TATA POWER LIMITED

Registered Office : Bombay House, 24 Homi Mody Street,
Fort, Mumbai 400 001

Notice

NOTICE is hereby given that the certificate(s) for undermentioned securities of the Company has been lost/mislaid and the holder(s) of the said securities/applicants(s) have applied to the company to issue duplicate certificate(s).

. Any person who has a claim in respect of the said Securities should lodge such claim with the company at its registered office within 15 days from this date, else the company will proceed to issue duplicate certificate(s) without further intimation.

Name of Holder	Kind of Securities & Face Value	No. of Securities	Distinctive Number(s)
Hakimuddin Abdeali Kanchwala. and Jumana Hakimuddin Kanchwala.	Equity shares certificate of Rs. 1/-	4000	79559191 to 79563190

Pune,
Date : 11th March 2022.

Yours Faithfully.

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

सार्वजनिक न्यास नोंदणी कार्यालय जळगांव विभाग, जळगांव

पहिला माळा, युनिटी चेंबर्स गणेश कॉलनी रोड, जळगांव

दिनांक ३ जून २०२२

चौकशी जाहीर नोटीस

क्रमांक/DYCC/२४८५/२०२२

योजना अर्ज क्रं. १४/२०२२ कलम - ५०(अ)२

सार्वजनिक न्यासाचे नाव व नोंदणी क्रं.:—

- अ. समता युवक कल्याण केद्र, अमळनेर, ता. अमळनेर, एफ/२३४९/जळगांव.
ब. श्रीराज शिक्षण प्रसारक मंडळ, अमळनेर, ता. अमळनेर. एफ/१६९४/जळगांव.
अ. श्री. अशोक आधार पाटील - इतर ८
ब. श्री. अशोक आधार पाटील - इतर १२

अर्जदार

सर्व संबंधीत लोकांस या जाहीर नोटीसीने कळविण्यात येते की,

सहा. धर्मदाय आयुक्त, जळगांव विभाग, जळगांव. हे वर नमूद केलेल्या नोंदणी अर्ज यासंबंधी मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५०(अ)२ अन्वये खालील मुद्द्यांवर चौकशी करणार आहेत.

१. वर नमूद केलेला न्यास अस्तित्वात आहे काय ? आणि सदरचा न्यास सार्वजनिक स्वरुपाचा आहे ?

सदर न्यासाचा अर्ज महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५०(अ) २ नुसार जळगांव जिल्ह्यातील (विभागातील) दोन संस्था एकत्रित करण्याबाबतचा योजना अर्ज या कार्यालयात दिनांक २३ मे २०२२ रोजी दाखल केलेला आहे. तसेच

२. खाली निर्दिष्ट केलेली मिळकत सदर न्यासाच्या मालकीची आहे काय ?

(अ) जंगम मिळकत : (वर्णन) : परिशिष्ट - १ प्रमाणे

(ब) स्थावर मिळकत : (वर्णन) : परिशिष्ट - १ प्रमाणे

सदरच्या चौकशी प्रकरणामध्ये कोणास काही हरकत घ्यावयाची असेल अगर पुरावा देणेचा असेल त्यांनी त्यांची लेखी कैफियत ही नोटीस प्रसिद्ध तारखेपासून तीस दिवसांचे आत या कार्यालयाचे वरील पत्त्यावर मिळेल, अशा रीतीने पाठवावी. त्यानंतर आलेल्या कैफियतीचा विचार केला जाणार नाही, तसेच वरील मुदतीत कैफियत न आल्यास कोणास काही सांगावयाचे नाही असे समजून चौकशी पुरी केली जाईल व अर्जाचे निकालाबाबत योग्य ते आदेश दिले जातील.

ही नोटीस माझे सहीनिशी व मा. धर्मदाय उप आयुक्त, जळगांव यांचे शिक्क्यानिशी आज दिनांक ३ जून २०२२ रोजी दिली.

भिवंडी,
दिनांक ८ जून २०२२.

यु. बी. निर्मल,
अधिक्षक (न्याय शाखा),
सार्वजनिक न्यास नोंदणी कार्यालय,
जळगांव विभाग, जळगांव.